

TELEGRAPH LANDING NORTH ASSOCIATION
 TREASURER'S REPORT
 FOR THE YEAR ENDED DECEMBER 31, 2008

OPERATING REVENUE & EXPENSES

	ANNUAL	AVERAGE MONTHLY	PERCENT MONTHLY			
ASSOCIATION DUES	1,812,388	794	100.0%			
** UTILITIES	749,823	329	41.4%	** PG&E - ELECTRICITY	143	43.5%
SECURITY & FIRE	244,616	107	13.5%	PG&E - GAS	67	20.4%
PAYROLL & PAYROLL TAXES	239,248	105	13.2%	WATER & SEWER SERVICE	52	15.9%
REPAIRS & MAINTENANCE	99,795	44	5.5%	GARBAGE SERVICE	34	10.3%
ON SITE MANAGEMENT	85,466	37	4.7%	CABLE TELEVISION	33	9.9%
INSURANCE	72,849	32	4.0%			
LANDSCAPE MAINTENANCE	59,008	26	3.2%		<u>329</u>	<u>100.0%</u>
MANAGEMENT FEES	48,000	21	2.6%			
PROFESSIONAL FEES	42,486	19	2.4%			
ADMINISTRATIVE EXPENSES	45,549	20	2.5%			
ELEVATOR MAINTENANCE	34,008	15	1.9%			
BOOKKEEPING	14,742	7	0.9%			
	<u>1,735,590</u>	<u>762</u>	<u>95.8%</u>			
NET OPERATING	<u>76,798</u>	<u>32</u>	<u>4.2%</u>			
OPERATING ACCOUNTS						
CHECKING	99,758					
CERTIFICATE OF DEPOSIT	<u>99,000</u>					
	<u>198,758</u>					